

Beehive Science and Technology Academy Profit & Loss

July through October 2022

Jul - Oct 22

Income

| | |
|---|---------------------|
| 1000 · Revenue from Local Sources | |
| 1500 · Earnings on Investments | |
| 1510 · Interest on Investments | 38,569.36 |
| Total 1500 · Earnings on Investments | <u>38,569.36</u> |
| 1600 · Food Services | |
| 1610 · Sales to Students | 13,942.48 |
| 1620 · Sales to Adults | 75.10 |
| Total 1600 · Food Services | <u>14,017.58</u> |
| 1700 · STUDENT ACTIVITIES (CO-CURRICUL | |
| 1747 · Extra-Curricular Activity Fee | 861.50 |
| 1743 · Curricular Activity Fee | 1,425.00 |
| 1770 · Fundraisers | 11,022.00 |
| 1760 · Fines | 573.00 |
| 1741 · General Student Fees | 55,506.25 |
| Total 1700 · STUDENT ACTIVITIES (CO-CURRICUL | <u>69,387.75</u> |
| 1900 · Other Rev from Local Sources | |
| 1920 · Contributions and Donations Fro | |
| 1921 · Private Donations | 255,460.24 |
| 1922 · Corporate Donations | |
| 1922.1 · Restricted donations | 60.00 |
| 1922 · Corporate Donations - Other | 75.72 |
| Total 1922 · Corporate Donations | <u>135.72</u> |
| Total 1920 · Contributions and Donations Fro | <u>255,595.96</u> |
| 1990 · Miscellaneous Income | 5,725.00 |
| Total 1900 · Other Rev from Local Sources | <u>261,320.96</u> |
| Total 1000 · Revenue from Local Sources | <u>383,295.65</u> |
| 3000 · Rev from State Sources MSP | |
| 3300 · Focused Populations | |
| 3805 · Early Literacy Program | 16,186.03 |
| 3341 · Early Intervention Full Day Kin | 32,000.00 |
| 3332 · Enhancement for Accelerated Stu | 4,139.59 |
| Total 3300 · Focused Populations | <u>52,325.62</u> |
| 3001 · REGULAR BASIC SCHOOL PROGRAM | |
| 3014 · Online Course Access Amendments | 673.00 |
| 3011 · Pub. Ed. Online Offset | -2,503.00 |
| 3010 · Regular School Programs 1- | 1,333,185.70 |
| 3013 · Foreign Exchange Students | 2,692.00 |
| 3020 · Professional Staff | 98,424.37 |
| Total 3001 · REGULAR BASIC SCHOOL PROGRAM | <u>1,432,472.07</u> |
| 3100 · Restricted Basic School Program | |
| 3144 · Students At-Risk Add-on | 65,645.82 |
| 3130 · Class Size Reduction | 108,185.61 |
| 3154 · CTE Skill Certification Compete | 8,346.20 |
| 3153 · CTE Technical Student Orgs | 746.10 |

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| | |
|---|---------------------|
| 3152 · CTE College and Career Awarenes | 1,705.07 |
| 3151 · CTE ADM | 26,770.68 |
| 3105 · Spec Ed - Add-On | 366,891.88 |
| 3110 · Spec Ed - Self-Contained | 2,631.44 |
| 3120 · Sp. Ed. - Extended Year | 9,789.00 |
| 3125 · Social Education State Programs | <u>12,312.34</u> |
| Total 3100 · Restricted Basic School Program | 603,024.14 |
| 3200 · Related to the Basic Programs | |
| 3253 · Public Ed Capital & Technology | 50,178.56 |
| 3221 · Charter School Funding Base Pro | 13,333.33 |
| 3219 · Charter School Local Replacemen | <u>1,127,711.00</u> |
| Total 3200 · Related to the Basic Programs | 1,191,222.89 |
| 3400 · Educator Supports | |
| 3407 · Teacher Salary Supplement Progr | 6,753.68 |
| 3469 · Teacher Supplies & Materials | 6,743.24 |
| 3476 · Educator Salary Adjustments | <u>32,331.27</u> |
| Total 3400 · Educator Supports | 45,828.19 |
| 3500 · Statewide Initiatives | |
| 3666 · Grants for Professional Learnin | 1,505.53 |
| 3510 · Library Books & Electronic Reso | 488.00 |
| 3578 · Teacher & Student Success Progr | 86,807.64 |
| 3520 · School Land Trust Program | <u>103,986.15</u> |
| Total 3500 · Statewide Initiatives | 192,787.32 |
| 3800 · Non-MSP State Revenues (via USB | |
| 3867 · Educator Professional Time | 28,911.28 |
| 3880 · Online Course Access Amendments | 635.00 |
| 3872 · Electronic Cigarette Substance | 10,332.93 |
| 3866 · General Financial Literacy | 251.00 |
| 3874 · CTE Student Organizations | 65.00 |
| 3870 · State Liquor Tax | 4,748.80 |
| 3846 · Start-Up Funds | 20,216.90 |
| 3674 · Suicide Prevention Grant | <u>2,000.00</u> |
| Total 3800 · Non-MSP State Revenues (via USB | 67,160.91 |
| Total 3000 · Rev from State Sources MSP | 3,584,821.14 |
| 4000. · Revenue from Federal Sources | |
| 4500 · Restricted Fed Rev Thru State | |
| 4560 · Fed Child Nutrition Programs | |
| 4571 · Natl School Lunch Program | 5,045.60 |
| 4572 · Natl School Lunch - Free & Red | 5,673.88 |
| 4574 · NSLP Breakfast | <u>1,301.72</u> |
| Total 4560 · Fed Child Nutrition Programs | 12,021.20 |
| Total 4500 · Restricted Fed Rev Thru State | 12,021.20 |
| Total 4000. · Revenue from Federal Sources | 12,021.20 |
| Total Income | 3,980,137.99 |
| Gross Profit | 3,980,137.99 |

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| Expense | |
|---|-------------------|
| 000 · Payroll Expenses | 0.00 |
| 100 · Salaries | |
| 23.100 · General District Administrative | |
| 23.112 · Salaries - Superintendent | 22,058.65 |
| Total 23.100 · General District Administrative | <u>22,058.65</u> |
| 10.100 · Salaries-Instruction | |
| 10.131 · Teachers | 372,659.25 |
| 10.132 · Substitute Teachers | 5,443.08 |
| 10.161 · Teacher Aides and Para-Professi | 44,940.05 |
| Total 10.100 · Salaries-Instruction | <u>423,042.38</u> |
| 21.100 · Salaries-Student Support | |
| 21.141 · Attendance and Social Work Pers | 7,965.40 |
| 21.142 · Guidance Personnel | 25,428.00 |
| 21.152 · Secretarial and Clerical Person | 6,000.00 |
| Total 21.100 · Salaries-Student Support | <u>39,393.40</u> |
| 24.100 · Salaries-School Admin | |
| 24.121 · Principals and Assistants | 73,278.00 |
| 24.152 · Secretarial and Clerical | 22,918.25 |
| Total 24.100 · Salaries-School Admin | <u>96,196.25</u> |
| 25.100 · Salaries-Central | |
| 25.114 · Salaries - School BA | 17,400.00 |
| Total 25.100 · Salaries-Central | <u>17,400.00</u> |
| 26.100 · Salaries-Facilities | |
| 26.181 · Supervisors | 1,607.61 |
| Total 26.100 · Salaries-Facilities | <u>1,607.61</u> |
| 31.191 · Food Personnel-Food | 4,824.00 |
| Total 100 · Salaries | <u>604,522.29</u> |
| 200 · Employee Benefits | |
| 10.200 · Employee Benefits-Instruction | |
| 10.220 · Social Security | |
| 10.221 · Social Security FICA | 34,967.58 |
| 10.222 · Social Security MEDICARE | 7,880.39 |
| 10.220 · Social Security - Other | -13,274.25 |
| Total 10.220 · Social Security | <u>29,573.72</u> |
| 10.230 · Local Retirement | 10,834.08 |
| 10.240 · Group Insurance | 14,269.19 |
| 10.270 · Industrial Insurance | 2,422.93 |
| 10.280 · Unemployment Insurance | 1,146.33 |
| 10.290 · Other Employee Benefits | 494.35 |
| Total 10.200 · Employee Benefits-Instruction | <u>58,740.60</u> |
| 21.200 · Employee Benefits-Student Supp. | |
| 21.220 · Social Security | |
| 21.221 · Social Security FICA | 2,272.59 |
| 21.222 · Social Security MEDICARE | 640.36 |

Beehive Science and Technology Academy Profit & Loss

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| | Jul - Oct 22 |
|---|-------------------|
| 21.220 · Social Security - Other | -1,048.36 |
| Total 21.220 · Social Security | 1,864.59 |
| 21.230 · Local Retirement | 980.90 |
| 21.240 · Group Insurance | 4,344.00 |
| 21.270 · Industrial Insurance | -63.56 |
| 21.280 · Unemployment Insurance | 23.59 |
| Total 21.200 · Employee Benefits-Student Supp. | 7,149.52 |
| 24.200 · Employee Benefits-School Admin | |
| 24.220 · Social Security | |
| 24.221 · Social Security FICA | 10,257.47 |
| 24.222 · Social Security MEDICARE | 2,398.94 |
| 24.220 · Social Security - Other | -3,001.12 |
| Total 24.220 · Social Security | 9,655.29 |
| 24.230 · Local Retirement | 4,986.00 |
| 24.240 · Group Insurance | 58,640.18 |
| 24.270 · Industrial Insurance | -121.62 |
| 24.280 · Unemployment Insurance | 26.97 |
| Total 24.200 · Employee Benefits-School Admin | 73,186.82 |
| 25.200 · Employee Benefits-Central | |
| 25.220 · Social Security | |
| 25.221 · Social Security FICA | 1,438.40 |
| 25.222 · Social Security MEDICARE | 336.40 |
| 25.220 · Social Security - Other | -443.70 |
| Total 25.220 · Social Security | 1,331.10 |
| 25.230 · Local Retirement | 1,044.00 |
| 25.270 · Industrial Insurance | -17.98 |
| 25.280 · Unemployment Insurance | 14.52 |
| Total 25.200 · Employee Benefits-Central | 2,371.64 |
| 26.200 · Employee Benefits-Facilities | |
| 26.220 · Social Security | |
| 26.221 · Social Security FICA | 99.67 |
| 26.222 · Social Security MEDICARE | 23.32 |
| Total 26.220 · Social Security | 122.99 |
| 26.280 · Unemployment Insurance | 4.75 |
| Total 26.200 · Employee Benefits-Facilities | 127.74 |
| 31.200 · Employee Benefits-Food | |
| 31.220 · Social Security | 597.26 |
| 31.230 · Local Retirement | -3.15 |
| 31.270 · Industrial Insurance | -1.00 |
| 31.280 · Unemployment Insurance | 129.32 |
| Total 31.200 · Employee Benefits-Food | 722.43 |
| Total 200 · Employee Benefits | 142,298.75 |
| 300 · Professional & Technical Servic | |
| 10.300 · Purchased Prof & Tech-Instruct. | |
| 10.320 · Educational Services | 450.00 |

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| | |
|---|-------------------|
| Total 10.300 · Purchased Prof & Tech-Instruct. | 450.00 |
| 21.300 · Purchased Prof & Tech-S Support | |
| 21.350 · Technical Services | 1,500.00 |
| 21.320 · Educational Services | 7,638.25 |
| Total 21.300 · Purchased Prof & Tech-S Support | <u>9,138.25</u> |
| 22.300 · Purch Prof & Tech-Staff Support | |
| 22.330 · Employee Training and Developme | 10,379.00 |
| Total 22.300 · Purch Prof & Tech-Staff Support | <u>10,379.00</u> |
| 24.300 · Purchased Prof & Tech-School Ad | |
| 24.350 · Technical Services | 63,467.01 |
| 24.310 · Official/Administrative Service | 24,723.85 |
| 24.330 · Employee Training and Developme | 2,539.00 |
| Total 24.300 · Purchased Prof & Tech-School Ad | <u>90,729.86</u> |
| 25.300 · Purchased Prof & Tech-Central | |
| 25.349 · Purchased Legal Services | 1,820.00 |
| 25.350 · Technical Services | 12,146.66 |
| Total 25.300 · Purchased Prof & Tech-Central | <u>13,966.66</u> |
| 26.300 · Purchased Prof & Tech-Facilitie | |
| 26.350 · Technical Services | 1,694.00 |
| Total 26.300 · Purchased Prof & Tech-Facilitie | <u>1,694.00</u> |
| Total 300 · Professional & Technical Servic | 126,357.77 |
| 400 · Purchased Property Services | |
| 26.400 · Purchased Prop Svcs-Facilities | |
| 26.410 · Utility Svcs | |
| 26.411 · Water/Sewage | 2,198.24 |
| Total 26.410 · Utility Svcs | <u>2,198.24</u> |
| 26.420 · Cleaning Services | 21,208.76 |
| 26.430 · Repairs & Maintenance Services | 1,510.01 |
| 26.440 · Rentals | |
| 26.441 · Rental of Land & Buildings | 56,762.87 |
| 26.442 · Rental of Equipment & Vehicles | 3,842.37 |
| 26.443 · Rental of Computers & Related E | 1,631.95 |
| Total 26.440 · Rentals | <u>62,237.19</u> |
| 26.490 · Other Purchased Property Servic | 18,309.84 |
| Total 26.400 · Purchased Prop Svcs-Facilities | <u>105,464.04</u> |
| Total 400 · Purchased Property Services | 105,464.04 |
| 500 · Other Purchased Services | |
| 10.500 · Other Purchased Ser-Instruction | |
| 10.518 · Student Day Trips/Field Trips (| 352.00 |
| Total 10.500 · Other Purchased Ser-Instruction | <u>352.00</u> |
| 22.500 · Other Purchased Svcs-Staff Supp | |
| 22.580 · Staff Travel/Per Diem | 6,835.52 |
| Total 22.500 · Other Purchased Svcs-Staff Supp | <u>6,835.52</u> |
| 24.500 · Other Purchased Svcs-School Adm | |
| 24.531 · Telephone | 1,123.77 |

Beehive Science and Technology Academy Profit & Loss

July through October 2022

| | Jul - Oct 22 |
|---|-------------------|
| 24.532 · Postage | 806.46 |
| 24.540 · Advertising | 14,006.39 |
| 24.550 · Printing and Binding | 828.56 |
| 24.580 · Staff Travel/Per Diem | 2,122.47 |
| Total 24.500 · Other Purchased Svcs-School Adm | 18,887.65 |
| 25.500 · Other Purchased Svcs-Central | |
| 25.522 · Liability Insurance | 3,838.09 |
| Total 25.500 · Other Purchased Svcs-Central | 3,838.09 |
| 27.500 · Other Purchased Svcs-Student Tr | |
| 27.513 · Commercial | 24,714.76 |
| Total 27.500 · Other Purchased Svcs-Student Tr | 24,714.76 |
| Total 500 · Other Purchased Services | 54,628.02 |
| 600 · Supplies & Materials | |
| 10.600 · Supplies & Material-Instruction | |
| 10.610 · General Supplies | 25,194.32 |
| 10.641 · Textbooks | 56,779.72 |
| 10.642 · eTextbooks / Online Curriculum | 53,704.93 |
| 10.650 · Technology Related | 157,749.53 |
| 10.670 · Software | 8,595.76 |
| Total 10.600 · Supplies & Material-Instruction | 302,024.26 |
| 22.600 · Supplies-Staff Support | |
| 22.610 · General Supplies | 311.29 |
| 22.644 · Library Books | 184.34 |
| 22.650 · Technology Related | 594.00 |
| Total 22.600 · Supplies-Staff Support | 1,089.63 |
| 24.600 · Supplies-School Admin | |
| 24.650 · Technology Related | 15,833.38 |
| 24.610 · General Supplies | 22,667.26 |
| Total 24.600 · Supplies-School Admin | 38,500.64 |
| 25.600 · Supplies-Central | |
| 25.610 · General Supplies | 524.64 |
| Total 25.600 · Supplies-Central | 524.64 |
| 26.600 · Supplies & Materials-Facilities | |
| 26.610 · General Supplies | 16,695.67 |
| 26.620 · Energy Supplies | |
| 26.621 · Natural Gas | 493.28 |
| 26.622 · Electricity | 9,897.75 |
| Total 26.620 · Energy Supplies | 10,391.03 |
| Total 26.600 · Supplies & Materials-Facilities | 27,086.70 |
| 31.600 · Supplies-Food | |
| 31.610 · General Supplies | 1,772.30 |
| 31.630 · Food | 32,999.13 |
| Total 31.600 · Supplies-Food | 34,771.43 |
| Total 600 · Supplies & Materials | 403,997.30 |
| 700 · Property | |

Beehive Science and Technology Academy
Profit & Loss

July through October 2022

Jul - Oct 22

| | |
|--|-----------------------------|
| 10.700 · Property (Instructional Equip) | 7,059.00 |
| 22.700 · Property-Staff Support | 6,495.00 |
| 24.700 · Property-School Admin | 849.00 |
| 26.700 · Property-Facilities | |
| 26.730 · Equipment | |
| 26.734 · Technology Related Hardware | 79,334.93 |
| 26.733 · Furniture and Fixtures | 198,902.95 |
| Total 26.730 · Equipment | <u>278,237.88</u> |
| Total 26.700 · Property-Facilities | <u>278,237.88</u> |
| 31.700 · Property-Food | 1,545.66 |
| Total 700 · Property | <u>294,186.54</u> |
| 800 · Other Expenses | |
| 50.890 · Misc Expenditures | 3,236,693.53 |
| 24.800 · Other Objects-School Admin | |
| 24.810 · Dues and Fees | 8,968.36 |
| Total 24.800 · Other Objects-School Admin | <u>8,968.36</u> |
| 50.900 · Other Debt Service-Debt Service | 518,500.00 |
| Total 800 · Other Expenses | <u>3,764,161.89</u> |
| Total Expense | <u>5,495,616.60</u> |
| Net Income | <u><u>-1,515,478.61</u></u> |

Beehive Science and Technology Academy Balance Sheet

As of October 31, 2022

Oct 31, 22

ASSETS

Current Assets

Checking/Savings

8110 · Cash in Bank & On Hand

8111 · Business Checking

| | |
|---------------------------------|--------------|
| 8111-11 · Trustee-F-Zions Bank | 32,363.37 |
| 8111-10 · Trustee-E-Zions Bank | 8,252.59 |
| 8111-9 · Trustee-C-Zions Bank | 9,900.14 |
| 8111-7 · Trustee-B-Zions Bank | 14,414.51 |
| 8111.5 · Trustee -H- Zions Bank | 766,194.67 |
| 8111-6 · Trustee-D-Zions Bank | 1,336,000.00 |
| 8111.4 · Trustee-Zions Bank | 95,373.14 |
| 8111.3 · Zions Bank | 37,195.17 |
| 8111.1 · Wells Fargo Checking | 2,672,374.01 |
| 8111.2 · US Bank Checking | 43,763.39 |

Total 8111 · Business Checking 5,015,830.99

Total 8110 · Cash in Bank & On Hand 5,015,830.99

8120 · Investments/Brokerage Account

8120.1 · PTIF 1,442,532.33

Total 8120 · Investments/Brokerage Account 1,442,532.33

Total Checking/Savings 6,458,363.32

Accounts Receivable

8130 · Accounts Receivable

8131 · Local

SalesTx · Utah State Sales Tax Receivable 2,092.02

Total 8131 · Local 2,092.02

8133 · State 0.02

8130 · Accounts Receivable - Other 1,751.02

Total 8130 · Accounts Receivable 3,843.06

Total Accounts Receivable 3,843.06

Other Current Assets

1301 · Payroll Service Customer Asset -708.61

8150 · Prepaid Expenditures 25,329.39

Total Other Current Assets 24,620.78

Total Current Assets 6,486,827.16

TOTAL ASSETS 6,486,827.16

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

9510 · Accounts Payable 78,805.02

Total Accounts Payable 78,805.02

Credit Cards

9534 · Zions Credit Card -663.43

9533 · US Bank Credit Line 0.33

Beehive Science and Technology Academy
Balance Sheet

As of October 31, 2022

| | <u>Oct 31, 22</u> |
|---|-----------------------------------|
| Total Credit Cards | -663.10 |
| Other Current Liabilities | |
| 2100 · Payroll Liabilities | 19,645.35 |
| 2110 · Direct Deposit Liabilities | 39,406.05 |
| 9540 · Accrued Salaries & Withholdings | |
| 9541 · Employee's Social Security | -0.30 |
| 9540 · Accrued Salaries & Withholdings - Other | -60,591.86 |
| Total 9540 · Accrued Salaries & Withholdings | <u>-60,592.16</u> |
| 9590 · Other Current Liabilities | |
| 9592 · Payroll Liabilities | |
| UNEMP · Utah State Unemployment | 380.41 |
| 9592 · Payroll Liabilities - Other | -4,539.25 |
| Total 9592 · Payroll Liabilities | <u>-4,158.84</u> |
| 9595 · Ipad Deposit | 27,207.00 |
| 9590 · Other Current Liabilities - Other | 293.00 |
| Total 9590 · Other Current Liabilities | <u>23,341.16</u> |
| Total Other Current Liabilities | <u>21,800.40</u> |
| Total Current Liabilities | <u>99,942.32</u> |
| Total Liabilities | 99,942.32 |
| Equity | |
| 9999 · Net Assets | |
| 9999.1 · Retained Earnings | 15,261.94 |
| 9999.3 · Designated for Capital Assets | -1,174.00 |
| 9999 · Net Assets - Other | 288,889.99 |
| Total 9999 · Net Assets | <u>302,977.93</u> |
| RetEarn · Retained Earnings | 7,599,385.52 |
| Net Income | -1,515,478.61 |
| Total Equity | <u>6,386,884.84</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>6,486,827.16</u></u> |

Beehive Science and Technology Academy

Profit Loss Budget vs. Actual

July thru October 2022

TOTAL

| | Jul.-Oct. 22 | Budget | \$ Over Budget | % of Budget |
|---------------------------------------|---------------------|---------------------|----------------------|------------------|
| Income | | | | |
| 1000 · Revenue from Local Sources | 383,296.00 | 105,000.00 | 278,296.00 | 365.04% |
| 3000 · Rev from State Sources MSP | 3,584,821.00 | 6,603,450.00 | -3,018,629.00 | 54.29% |
| 4000 · Revenue from Federal Sources | 12,021.00 | 245,919.00 | -233,898.00 | 4.89% |
| 5000 · Other Sources & Changes | 5,736,095.00 | | 5,736,095.00 | 100.0% |
| Total Income | 9,716,233.00 | 6,954,369.00 | 2,761,864.00 | 139.71% |
| Expense | | | | |
| 000 · Payroll Expenses | 0.00 | 0.00 | 0.00 | 0.0% |
| 100 · Salaries | 604,522.00 | 3,407,519.00 | -2,802,997.00 | 17.74% |
| 200 · Employee Benefits | 142,299.00 | 861,384.00 | -719,085.00 | 16.52% |
| 300 · Professional & Technical Servic | 126,358.00 | 308,000.00 | -181,642.00 | 41.03% |
| 400 · Purchased Property Services | 105,464.00 | 265,000.00 | -159,536.00 | 39.8% |
| 500 · Other Purchased Services | 54,628.00 | 163,600.00 | -108,972.00 | 33.39% |
| 600 · Supplies & Materials | 403,997.00 | 1,074,133.00 | -670,136.00 | 37.61% |
| 700 · Property | 294,187.00 | 82,000.00 | 212,187.00 | 358.77% |
| 800 · Other Expenses | 3,764,162.00 | 566,189.00 | 3,197,973.00 | 664.82% |
| Total Expense | 5,495,617.00 | 6,727,825.00 | -1,232,208.00 | 81.69% |
| Net Income | 4,220,616.00 | 226,544.00 | 3,994,072.00 | 1,863.05% |
| Deferred Revenue | \$80,605 | | | |